

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**Federal Fiscal Year 2005**

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| Date               | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                    | Amount           |
|--------------------|----------------------------|------------------------|------|-----------------|--------|-------------------------------|------------------|
| 06/30/2005         | Supt of Public Instruction | Commodities            |      |                 | 10.550 | Commodities CFDA Title        | 28,756.50        |
| 06/30/2005         | Supt of Public Instruction | Commodities            |      |                 | 10.550 | Commodities CFDA Title        | 3,923.42         |
| 09/26/2005         | Supt of Public Instruction | Commodities            |      |                 | 10.550 | Commodities CFDA Title        | 8,256.46         |
| 09/26/2005         | Supt of Public Instruction | Commodities            |      |                 | 10.550 | Commodities CFDA Title        | 0.00             |
| CFDA 10.550 Total: |                            |                        |      |                 |        |                               | <b>40,936.38</b> |
| 10/14/2004         | Supt of Public Instruction | 1170200410144999000230 | 0348 |                 | 10.553 | School Breakfast Program      | 6,498.94         |
| 11/03/2004         | Supt of Public Instruction | 1170200411034999000240 | 0348 |                 | 10.553 | School Breakfast Program      | 8,647.57         |
| 12/08/2004         | Supt of Public Instruction | 1170200412084999000310 | 0348 |                 | 10.553 | School Breakfast Program      | 7,517.29         |
| 01/05/2005         | Supt of Public Instruction | 1170200501054999000100 | 0348 |                 | 10.553 | School Breakfast Program      | 5,539.62         |
| 02/02/2005         | Supt of Public Instruction | 1170200502024999000090 | 0348 |                 | 10.553 | School Breakfast Program      | 6,660.34         |
| 03/09/2005         | Supt of Public Instruction | 1170200503094999000360 | 0348 |                 | 10.553 | School Breakfast Program      | 8,876.78         |
| 04/06/2005         | Supt of Public Instruction | 1170200504064999000210 | 0348 |                 | 10.553 | School Breakfast Program      | 10,327.00        |
| 05/12/2005         | Supt of Public Instruction | 1170200505124999000540 | 0348 |                 | 10.553 | School Breakfast Program      | 7,108.48         |
| 06/08/2005         | Supt of Public Instruction | 1170200506084999000200 | 0348 |                 | 10.553 | School Breakfast Program      | 9,801.59         |
| 06/16/2005         | Supt of Public Instruction | 1170200506164999000280 | 0348 |                 | 10.553 | School Breakfast Program      | 3,011.17         |
| CFDA 10.553 Total: |                            |                        |      |                 |        |                               | <b>73,988.78</b> |
| 10/14/2004         | Supt of Public Instruction | 1170200410144999000220 | 0348 |                 | 10.555 | National School Lunch Program | 23,606.54        |
| 10/14/2004         | Supt of Public Instruction | 1170200410144999000240 | 0348 |                 | 10.555 | National School Lunch Program | 3.66             |
| 10/20/2004         | Supt of Public Instruction | 1170200410204999000090 | 0348 |                 | 10.555 | National School Lunch Program | 21.35            |
| 11/03/2004         | Supt of Public Instruction | 1170200411034999000230 | 0348 |                 | 10.555 | National School Lunch Program | 26,974.84        |
| 11/03/2004         | Supt of Public Instruction | 1170200411034999000250 | 0348 |                 | 10.555 | National School Lunch Program | 115.29           |
| 12/08/2004         | Supt of Public Instruction | 1170200412084999000300 | 0348 |                 | 10.555 | National School Lunch Program | 24,009.47        |
| 12/08/2004         | Supt of Public Instruction | 1170200412084999000320 | 0348 |                 | 10.555 | National School Lunch Program | 59.78            |
| 01/05/2005         | Supt of Public Instruction | 1170200501054999000110 | 0348 |                 | 10.555 | National School Lunch Program | 45.14            |
| 01/05/2005         | Supt of Public Instruction | 1170200501054999000090 | 0348 |                 | 10.555 | National School Lunch Program | 18,358.05        |
| 02/02/2005         | Supt of Public Instruction | 1170200502024999000080 | 0348 |                 | 10.555 | National School Lunch Program | 22,603.69        |
| 02/02/2005         | Supt of Public Instruction | 1170200502024999000100 | 0348 |                 | 10.555 | National School Lunch Program | 51.85            |
| 03/09/2005         | Supt of Public Instruction | 1170200503094999000350 | 0348 |                 | 10.555 | National School Lunch Program | 27,107.33        |
| 03/09/2005         | Supt of Public Instruction | 1170200503094999000370 | 0348 |                 | 10.555 | National School Lunch Program | 59.78            |
| 04/06/2005         | Supt of Public Instruction | 1170200504064999000200 | 0348 |                 | 10.555 | National School Lunch Program | 31,481.88        |
| 04/06/2005         | Supt of Public Instruction | 1170200504064999000220 | 0348 |                 | 10.555 | National School Lunch Program | 39.04            |
| 05/12/2005         | Supt of Public Instruction | 1170200505124999000550 | 0348 |                 | 10.555 | National School Lunch Program | 89.06            |
| 05/12/2005         | Supt of Public Instruction | 1170200505124999000530 | 0348 |                 | 10.555 | National School Lunch Program | 21,689.13        |

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| 06/08/2005         | Supt of Public Instruction       | 1170200506084999000190 | 0348 |                 | 10.555 | National School Lunch Program                 | 29,679.00  |
| 06/08/2005         | Supt of Public Instruction       | 1170200506084999000210 | 0348 |                 | 10.555 | National School Lunch Program                 | 44.53      |
| 06/16/2005         | Supt of Public Instruction       | 1170200506164999000270 | 0348 |                 | 10.555 | National School Lunch Program                 | 9,356.64   |
| 06/16/2005         | Supt of Public Instruction       | 1170200506164999000290 | 0348 |                 | 10.555 | National School Lunch Program                 | 6.71       |
| CFDA 10.555 Total: |                                  |                        |      |                 |        |   | 235,402.76 |
| 07/14/2005         | Supt of Public Instruction       | 1170200507144999000070 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 4,082.84   |
| 07/14/2005         | Supt of Public Instruction       | 1170200507144999000080 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 424.58     |
| 08/10/2005         | Supt of Public Instruction       | 1170200508104999000090 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 9,405.46   |
| 08/10/2005         | Supt of Public Instruction       | 1170200508104999000100 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 980.92     |
| 08/31/2005         | Supt of Public Instruction       | 1170200508314999000030 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 4,588.00   |
| 08/31/2005         | Supt of Public Instruction       | 1170200508314999000040 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 481.00     |
| 09/21/2005         | Supt of Public Instruction       | 1170200509214351000090 | 0348 |                 | 10.559 | Summer Food Service Program for Children      | 260.00     |
| CFDA 10.559 Total: |                                  |                        |      |                 |        |   | 20,222.80  |
| 06/29/2005         | Supt of Public Instruction       | 1170200506294844000410 | 0348 |                 | 16.727 | Enforcing Underage Drinking Laws Program      | 420.45     |
| CFDA 16.727 Total: |                                  |                        |      |                 |        |   | 420.45     |
| 01/13/2005         | Department of Commerce and Labor | 1240200501134150000020 | 0348 | AA-13795-04-50  | 17.258 | WIA Adult Program                             | 519.57     |
| CFDA 17.258 Total: |                                  |                        |      |                 |        |   | 519.57     |
| 11/10/2004         | Department of Commerce and Labor | 1240200411104154000010 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 8,441.04   |
| 01/13/2005         | Department of Commerce and Labor | 1240200501134150000021 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 1,611.40   |
| 01/13/2005         | Department of Commerce and Labor | 1240200501134150000030 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 2,092.72   |
| 02/11/2005         | Department of Commerce and Labor | 1240200502114153000010 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 1,888.83   |
| 03/08/2005         | Department of Commerce and Labor | 1240200503084103000030 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 2,899.99   |
| 04/21/2005         | Department of Commerce and Labor | 1240200504214289000010 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 2,394.41   |
| 05/12/2005         | Department of Commerce and Labor | 1240200505124153000050 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 3,085.28   |
| 06/08/2005         | Department of Commerce and Labor | 1240200506084103000030 | 0348 | AA-13795-04-50  | 17.259 | WIA Youth Activities                          | 2,432.65   |
| 07/19/2005         | Department of Commerce and Labor | 1240200507194204000010 | 0348 | AA-14672-05-50  | 17.259 | WIA Youth Activities                          | 8,416.27   |
| CFDA 17.259 Total: |                                  |                        |      |                 |        |   | 33,262.59  |
| 06/29/2005         | Supt of Public Instruction       | 1170200506294844000050 | 0348 |                 | 20.601 | Alcohol Traffic Safety & Drunk Driving Preven | 252.22     |
| CFDA 20.601 Total: |                                  |                        |      |                 |        |   | 252.22     |

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| Date               | Granting State Agency            | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                                  | Amount            |
|--------------------|----------------------------------|------------------------|------|-----------------|--------|---|-------------------|
| 03/02/2005         | Supt of Public Instruction       | 1170200502284161000050 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants    | 6,938.00          |
| 03/02/2005         | Supt of Public Instruction       | 1170200503024164000190 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants    | 118,778.00        |
| 06/02/2005         | Supt of Public Instruction       | 1170200505314670000180 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants    | 90,169.00         |
| 07/21/2005         | Supt of Public Instruction       | 1170200507204048000150 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants    | 113,056.00        |
| 08/03/2005         | Supt of Public Instruction       | 1170200508024111000170 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants    | 23,868.00         |
| 09/08/2005         | Supt of Public Instruction       | 1170200509084294000310 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants    | 8,466.00          |
| CFDA 84.010 Total: |                                  |                        |      |                 |        |   | <b>361,275.00</b> |
| 11/17/2004         | Supt of Public Instruction       | 1170200411164629000420 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.  | 165,291.00        |
| 12/15/2004         | Supt of Public Instruction       | 1170200412144765000240 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.  | 40,000.00         |
| 05/12/2005         | Supt of Public Instruction       | 1170200505114552000110 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.  | 6,496.00          |
| 05/12/2005         | Supt of Public Instruction       | 1170200505114554000150 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.  | 114,220.00        |
| CFDA 84.027 Total: |                                  |                        |      |                 |        |   | <b>326,007.00</b> |
| 11/15/2004         | Professional-Technical Education | 1503200411154371000020 | 0348 | V048A030012     | 84.048 | Vocational Education Basic Grants to States | 32,945.37         |
| CFDA 84.048 Total: |                                  |                        |      |                 |        |   | <b>32,945.37</b>  |
| 11/17/2004         | Supt of Public Instruction       | 1170200411164628000230 | 0348 |                 | 84.173 | Handicapped-Preschool Grants                | 4,929.00          |
| 12/15/2004         | Supt of Public Instruction       | 1170200412144764000230 | 0348 |                 | 84.173 | Handicapped-Preschool Grants                | 2,000.00          |
| 05/12/2005         | Supt of Public Instruction       | 1170200505114553000190 | 0348 |                 | 84.173 | Handicapped-Preschool Grants                | 4,710.00          |
| 06/15/2005         | Supt of Public Instruction       | 1170200506154745000180 | 0348 |                 | 84.173 | Handicapped-Preschool Grants                | 1,168.00          |
| 07/27/2005         | Supt of Public Instruction       | 1170200507264082000630 | 0348 |                 | 84.173 | Handicapped-Preschool Grants                | 1,543.00          |
| CFDA 84.173 Total: |                                  |                        |      |                 |        |   | <b>14,350.00</b>  |
| 10/27/2004         | Supt of Public Instruction       | 1170200410274543000160 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 212.00            |
| 11/24/2004         | Supt of Public Instruction       | 1170200411224661000520 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 500.00            |
| 12/15/2004         | Supt of Public Instruction       | 1170200412144763000570 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 500.00            |
| 02/24/2005         | Supt of Public Instruction       | 1170200502244114000520 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,033.31          |
| 02/24/2005         | Supt of Public Instruction       | 1170200502244114000090 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,657.00          |
| 03/23/2005         | Supt of Public Instruction       | 1170200503214277000090 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,000.00          |
| 05/25/2005         | Supt of Public Instruction       | 1170200505244629000120 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 2,396.00          |
| 06/15/2005         | Supt of Public Instruction       | 1170200506144744000500 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,000.00          |
| 07/21/2005         | Supt of Public Instruction       | 1170200507194046000020 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,703.00          |
| 08/24/2005         | Supt of Public Instruction       | 1170200508244223000280 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,890.00          |
| 09/21/2005         | Supt of Public Instruction       | 1170200509204352000370 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State    | 1,000.00          |

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|--------------------|----------------------------|------------------------|------|-----------------|--------|---|------------------|
| CFDA 84.186 Total: |                            |                        |      |                 |        |   | <b>12,891.31</b> |
| 10/20/2004         | Supt of Public Instruction | 1170200410194500000140 | 0348 |                 | 84.298 | Innovative Education Program Strategies   | 1,200.00         |
| 03/02/2005         | Supt of Public Instruction | 1170200503014162000510 | 0348 |                 | 84.298 | Innovative Education Program Strategies   | 7,444.00         |
| 07/13/2005         | Supt of Public Instruction | 117020050713J023000140 | 0348 |                 | 84.298 | Innovative Education Program Strategies   | -2,229.02        |
| 07/21/2005         | Supt of Public Instruction | 1170200507204047000320 | 0348 |                 | 84.298 | Innovative Education Program Strategies   | 2,229.02         |
| CFDA 84.298 Total: |                            |                        |      |                 |        |   | <b>8,644.00</b>  |
| 05/18/2005         | Supt of Public Instruction | 1170200505174581000150 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | 5,972.00         |
| 05/18/2005         | Supt of Public Instruction | 1170200505174581000210 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | 8,974.00         |
| 06/02/2005         | Supt of Public Instruction | 1170200506024675000380 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | 2,000.00         |
| 07/13/2005         | Supt of Public Instruction | 117020050713J023000100 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | -3,466.39        |
| 07/13/2005         | Supt of Public Instruction | 117020050713J023000110 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | -8,974.00        |
| CFDA 84.318 Total: |                            |                        |      |                 |        |   | <b>4,505.61</b>  |
| 03/02/2005         | Supt of Public Instruction | 1170200502284161000500 | 0348 |                 | 84.332 | Comprehensive School Reform Demonstration | 10,000.00        |
| 07/13/2005         | Supt of Public Instruction | 117020050713J023000120 | 0348 |                 | 84.332 | Comprehensive School Reform Demonstration | -906.79          |
| 07/13/2005         | Supt of Public Instruction | 117020050713J023000130 | 0348 |                 | 84.332 | Comprehensive School Reform Demonstration | -10,000.00       |
| 09/08/2005         | Supt of Public Instruction | 1170200509074291000010 | 0348 |                 | 84.332 | Comprehensive School Reform Demonstration | 28,602.18        |
| CFDA 84.332 Total: |                            |                        |      |                 |        |   | <b>27,695.39</b> |
| 03/09/2005         | Supt of Public Instruction | 1170200503084205000110 | 0348 |                 | 84.357 | Reading First State Grants                | 20,000.00        |
| 05/18/2005         | Supt of Public Instruction | 1170200505174581000280 | 0348 |                 | 84.357 | Reading First State Grants                | 15,000.00        |
| 06/02/2005         | Supt of Public Instruction | 1170200506024675000010 | 0348 |                 | 84.357 | Reading First State Grants                | 15,000.00        |
| 06/02/2005         | Supt of Public Instruction | 1170200506024675000160 | 0348 |                 | 84.357 | Reading First State Grants                | 23,739.00        |
| 07/13/2005         | Supt of Public Instruction | 117020050713J023000090 | 0348 |                 | 84.357 | Reading First State Grants                | -81,186.16       |
| 08/03/2005         | Supt of Public Instruction | 1170200508034127000060 | 0348 |                 | 84.357 | Reading First State Grants                | 10,800.00        |
| 09/08/2005         | Supt of Public Instruction | 1170200509064289000120 | 0348 |                 | 84.357 | Reading First State Grants                | 4,344.00         |
| 09/08/2005         | Supt of Public Instruction | 1170200509064289000010 | 0348 |                 | 84.357 | Reading First State Grants                | 5,656.00         |
| CFDA 84.357 Total: |                            |                        |      |                 |        |   | <b>13,352.84</b> |
| 03/02/2005         | Supt of Public Instruction | 1170200503024163000160 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | 22,525.00        |
| 08/03/2005         | Supt of Public Instruction | 1170200508024110000140 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | 81,416.00        |
| 09/08/2005         | Supt of Public Instruction | 1170200509074292000100 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | 416.00           |

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| Date               | Granting State Agency | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                  | Amount                     |
|--------------------|-----------------------|------------------------|------|-----------------|--------|-----------------------------|----------------------------|
| CFDA 84.367 Total: |                       |                        |      |                 |        |                             | <b>104,357.00</b>          |
| 01/25/2005         | Health & Welfare      | 127020050125#575000250 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 8,084.85                   |
| 02/11/2005         | Health & Welfare      | 127020050211#596000620 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 2,647.98                   |
| 03/14/2005         | Health & Welfare      | 127020050314#629000260 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 2,764.06                   |
| 03/16/2005         | Health & Welfare      | 127020050316#631003690 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 2,764.06                   |
| 05/17/2005         | Health & Welfare      | 127020050517#694001490 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 2,764.06                   |
| 06/17/2005         | Health & Welfare      | 127020050617#733003300 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 2,764.05                   |
| 06/17/2005         | Health & Welfare      | 127020050617#733003310 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 2,764.06                   |
| 07/25/2005         | Health & Welfare      | 127020050725#775000770 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 4,068.90                   |
| 09/22/2005         | Health & Welfare      | 127020050922#832001370 | 0220 | G-0501IDSOSR    | 93.667 | Social Services Block Grant | 8,705.19                   |
| CFDA 93.667 Total: |                       |                        |      |                 |        |                             | <b>37,327.21</b>           |
| Vendor Total:      |                       |                        |      |                 |        |                             | <b><u>1,348,356.29</u></b> |